

UWP Expenditure Report: FY 2008, 2009 and 2010 Projects through June 2010	FY2008					FY2009					FY2010				
	Project	Expended	Expended	Balance	Percent	Project	Expended	Expended	Balance	Percent	Project	Expended	Expended	Balance	Percent
	Budget	This	To Date		Expended	Budget	Period	To Date		Expended	Budget	Period	To Date		Expended
		Period													
CMAP															
Operating Expenses															
Long Range Planning	\$630,000	\$0	\$1,463,300	-\$833,300	232.27%	\$3,555,435	\$0	\$3,315,425	\$240,010	93.25%	\$3,323,611	\$919,815	\$2,959,882	\$363,729	89.06%
Transportation Improvement Program	\$1,200,000	\$0	\$1,169,574	\$30,426	97.46%	\$1,114,125	\$0	\$1,060,477	\$53,648	95.18%	\$1,319,029	\$319,282	\$1,164,680	\$154,349	88.30%
Congestion Management Process	\$1,500,000	\$0	\$1,087,151	\$412,849	72.48%	\$1,046,705	\$0	\$901,492	\$145,213	86.13%	\$988,171	\$286,885	\$1,005,683	-\$17,512	101.77%
Data Development and Analysis	\$2,585,000	\$0	\$1,918,711	\$666,289	74.22%	\$3,552,031	\$0	\$3,422,581	\$129,450	96.36%	\$1,373,949	\$525,167	\$1,293,073	\$80,876	94.11%
Policy Development and Strategic Initiatives	\$2,668,483	\$0	\$2,144,666	\$523,817	80.37%	\$1,434,284	\$0	\$1,408,646	\$25,638	98.21%	\$1,903,230	\$627,667	\$2,238,816	-\$335,586	117.63%
IT Management	\$830,000	\$0	\$1,544,338	-\$714,338	186.06%						\$2,170,689	\$1,329,315	\$2,483,744	-\$313,055	114.42%
Technical Assistance	\$835,000	\$0	\$902,740	-\$67,740	108.11%	\$828,878	\$0	\$1,097,539	-\$268,661	132.41%	\$1,308,370	\$247,430	\$928,686	\$379,684	70.98%
Subtotal, Operating Expenses	\$10,248,483	\$0	\$10,230,480	\$18,003	99.82%	\$11,531,458	\$0	\$11,206,161	\$325,297	97.18%	\$12,387,049	\$4,255,560	\$12,074,563	\$312,486	97.48%
Contractual Services															
Long Range Planning	\$250,000	\$27,000	\$910,408	-\$660,408	364.16%	\$750,000	\$89,999	\$420,095	\$329,905	56.01%	\$650,000	\$0	\$0	\$650,000	0.00%
Transportation Improvement Program	\$0	\$0	\$11,580	-\$11,580		\$0		\$0	\$0		\$190,000	\$0	\$0	\$190,000	0.00%
Congestion Management Process	\$200,000	\$0	\$0	\$200,000	0.00%	\$100,000	\$61,903	\$295,055	-\$195,055	295.06%	\$0	\$0	\$0	\$0	
Data Development and Analysis	\$1,250,000	\$0	\$578,794	\$671,206	46.30%	\$500,000	\$110,198	\$430,484	\$69,516	86.10%	\$265,000	\$0	\$0	\$265,000	0.00%
Policy Development and Strategic Initiatives	\$55,000	\$0	\$0	\$55,000	0.00%	\$50,000	\$6,814	\$6,814	\$43,186	13.63%	\$50,000	\$0	\$0	\$50,000	0.00%
IT Management											\$0				
Technical Assistance	\$0	\$11,895	\$139,894	-\$139,894		\$100,000		\$0	\$100,000	0.00%	\$125,000	\$0	\$0	\$125,000	0.00%
Subtotal, Contractual Services	\$1,755,000	\$38,895	\$1,640,677	\$114,323	93.49%	\$1,500,000	\$268,914	\$1,152,448	\$347,552	76.83%	\$1,280,000	\$0	\$0	\$1,280,000	0.00%
Subtotal, CMAP	\$12,003,483	\$38,895	\$11,871,156	\$132,327	98.90%	\$13,031,458	\$268,914	\$12,358,609	\$672,849	94.84%	\$13,667,049	\$4,255,560	\$12,074,563	\$1,592,486	88.35%
City of Chicago															
Preliminary Planning	\$600,000	\$35,000	\$578,000	\$22,000	96.33%	\$400,000	\$0	\$0	\$400,000	0.00%					
Pedestrian Plan Phase II	\$100,000	\$0	\$0	\$100,000	0.00%										
Central Area BRT-East-West Transit Corridor	\$350,000	\$2,500	\$104,853	\$245,147	29.96%										
TIP Development and Monitoring	\$200,000	\$0	\$189,037	\$10,963	94.52%										
Transportation Planning and Programming						\$560,000	\$142,000	\$507,000	\$53,000	90.54%	\$1,000,000	\$82,000	\$82,000	\$918,000	8.20%
CTA Rail Station Access Mode Survey						\$155,000	\$0	\$0	\$155,000	0.00%					
Chicago South Lakefront Transportation Study						\$212,500	\$0	\$0	\$212,500	0.00%					
West Loop Terminal Area Plan											\$225,000	\$24,000	\$24,000	\$201,000	10.67%
Crosswalk Treatment Methodology and Toolbox											\$100,000	\$0	\$0	\$100,000	0.00%
Chicago Sustainable Infrastructure Standards											\$80,000	\$0	\$0	\$80,000	0.00%
Subtotal	\$1,250,000	\$37,500	\$871,890	\$378,110	69.75%	\$1,327,500	\$142,000	\$507,000	\$820,500	38.19%	\$1,405,000	\$106,000	\$106,000	\$1,299,000	\$0
CTA															
Program Development	\$265,430	\$19,830	\$280,221	-\$14,791	105.57%	\$323,400	\$0	\$323,400	\$0	100.00%	\$388,080	\$96,729	\$252,910	\$135,170	65.17%
Data Preparations for Regional Trans. Study	\$30,000	\$0	\$12,078	\$17,922	40.26%										
Optimize Customer Access to Real-Time Info	\$250,000	\$0	\$0	\$250,000	0.00%										
Customer Satisfaction Survey	\$180,000	\$4,669	\$145,472	\$34,528	80.82%										
CTA and Transportation Energy	\$150,000	\$0	\$112,545	\$37,455	75.03%										
Transit Oriented Development Strategy						\$318,750	\$0	\$268,657	\$50,093	84.28%					

